

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF February, 2015

2015 MAR -9 AM 10:26

Date: March 6, 2015

CONTRACTOR: Brian's Contracting, Inc.
ADDRESS: P.O. Box 17790
City, State ZIP: Honolulu, Hawaii 96817
PROJECT TITLE: Alilaimoku Hale Building Improvements
CONTRACT

Contract No. 63003 ☒

DAGS Job No. 12-29-7515

Basic Contract Amount \$ 1,357,000.00

CHANGE ORDERS

Total \$ 73,261.00

Adjusted Contract Amount \$ 1,430,261.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 83.34% \$ 1,130,938.00

55.96% \$ 41,000.00 \$ 1,171,938.00

Retained REDUCED ☐ \$ 106,334.00

\$ 3,700.00 \$ 110,034.00

Amount Subject to Payment \$ 1,024,604.00

\$ 37,300.00 \$ 1,061,904.00

Payments to Date \$ 877,574.00

\$ 37,300.00 \$ 914,874.00

Payments Now Due \$ 147,030.00

\$ - \$ 147,030.00

Payment No. **FINAL** ☐ 7

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.

FOR OFFICE USE ONLY

☐ Project Acceptance Date
☐ Project Completion Date

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] MAR 11 2015
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☒
As a preferred contractor, I have submitted all apprenticeship approval forms.

BRIAN'S CONTRACTING, INC.

Name of Contractor

By signature / Title:

for Brian M. Arakawa, President

3/6/2015
Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: February, 2015

CONTRACTOR: Brian's Contracting, Inc.
PROJECT TITLE: Aliialmoku Hale Building Improvements

Contract No.: 63003
DAGS Job No.: 12-29-7515

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	COMPL. %	RETN %	CONTRACT AMOUNT RETAINED	
	Brian's Contracting, Inc.	General Contractor	ABC-28123	\$143,550	\$135,178	94.17%	5%	\$6,758	A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Color Dynamics	Concrete/Painting/Masonry	BC-11207	\$626,500	\$574,050	91.63%	10%	\$57,405
Economy Plumbing	Plumbing	ABC-318	\$21,875	\$21,660	99.02%	10%	\$2,166
Environmental Control Spec	Asbestos/Lead Paint	C-15254	\$73,800	\$73,800	100.00%	10%	\$7,380
T. Taketa Sheet Metal	Flashing/Ventilation	C-5343	\$57,775	\$49,150	85.07%	10%	\$4,915
Tory's Roofing	Roofing	BC-8576	\$433,500	\$277,100	63.92%	10%	\$27,710
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$1,213,450	\$995,760			\$99,576

	\$1,357,000	\$1,130,938
--	-------------	-------------

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$106,334
--	------------------

I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date _____

3/6/2015

~~Checked/Verified by:~~

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: February, 2015

CONTRACTOR: Brian's Contracting, Inc.
PROJECT TITLE: Aliialmoku Hale Building Improvements

Contract No.: 63003
DAGS Job No.: 12-29-7515

CLOSED								CHANGE ORDER
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	AMOUNT RETAINED
	Brian's Contracting, Inc.	General Contractor	ABC-28123	\$18,536	\$8,000	43.16%	5%	\$400

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Color Dynamics	Concrete,Painting	BC-11207	\$54,725	\$33,000	60.30%	10%	\$3,300
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$54,725	\$33,000			\$3,300

	\$73,261	\$41,000
--	----------	----------

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$3,700
--	---------

I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date _____

3/6/2015

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PROJECT TITLE: ALIIAIMOKU HALE - BUILDING IMPROVEMENTS

DAGS JOB NO.: 1 2-29-7515

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment					
Suffix: 1					
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due	
01	B12-878M	\$163,145.00	\$16,115.00	\$147,030.00	
Totals:		\$163,145.00	\$16,115.00	\$147,030.00	
<hr/>					
Change Order Payment					
Suffix: 2, 3					
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due	
	B12-878M	\$0.00	\$0.00	\$0.00	
Totals:					
<hr/>					
Grand Total:		\$163,145.00	\$16,115.00	\$147,030.00	

Verified By Y Xu DATE 03/12/15

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 3171 N21

Verified By MAR 18 2015